

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 6123	G38 Code 11441500	149,726.62	--	
114	4150	Comp Object 1288	G38 Code 10034000	--	149,726.62	
G38 Sort Code 41503400				149,726.62	149,726.62	--
114	4150	Comp Object 1288	G38 Code 10064000	--	275,029.76	
100	6400	Comp Object 6123	G38 Code 11441500	275,029.76	--	
G38 Sort Code 41506400				275,029.76	275,029.76	--
Agency 114				424,756.38	424,756.38	--
123	3090	Comp Object 1288	G38 Code 10064000	--	57,995.73	
100	6400	Comp Object 1804	G38 Code 12330900	57,995.73	--	
G38 Sort Code 30906400				57,995.73	57,995.73	--
123	3407	Comp Object 1288	G38 Code 12334070	--	102,085.00	
G38 Sort Code 34073407				--	102,085.00	102,085.00
123	3407	Comp Object 1288	G38 Code 10064000	--	9,428,741.00	
100	6400	Comp Object 1804	G38 Code 12334070	9,428,741.00	--	
G38 Sort Code 34076400				9,428,741.00	9,428,741.00	--
123	3414	Comp Object 1288	G38 Code 10064000	--	12,277.00	
100	6400	Comp Object 1804	G38 Code 12334140	12,277.00	--	
G38 Sort Code 34146400				12,277.00	12,277.00	--
123	3415	Comp Object 1288	G38 Code 10064000	--	367,906.00	
G38 Sort Code 34156400				--	367,906.00	367,906.00
100	6402	Comp Object 1804	G38 Code 12334150	367,906.00	--	
G38 Sort Code 34156402				367,906.00	--	(367,906.00)
100	6400	Comp Object 1804	G38 Code 10064000	102,085.00	--	
G38 Sort Code 64006400				102,085.00	--	(102,085.00)
Agency 123				9,969,004.73	9,969,004.73	--
137	3180	Comp Object 1288	G38 Code 10064000	--	255,108.09	
100	6400	Comp Object 6126	G38 Code 13731800	255,108.09	--	
G38 Sort Code 31806400				255,108.09	255,108.09	--
Agency 137				255,108.09	255,108.09	--
198	4780	Comp Object 1288	G38 Code 10064000	--	625,770.00	
100	6400	Comp Object 1818	G38 Code 19847800	625,770.00	--	
G38 Sort Code 47806400				625,770.00	625,770.00	--
Agency 198				625,770.00	625,770.00	--
100	1700	Comp Object 6136	G38 Code 25739300	3,813.40	--	
257	3930	Comp Object 1288	G38 Code 10017000	--	3,813.40	
G38 Sort Code 39301700				3,813.40	3,813.40	--
257	3930	Comp Object 1288	G38 Code 10064000	--	21,609.34	
100	6400	Comp Object 6136	G38 Code 25739300	21,609.34	--	
G38 Sort Code 39306400				21,609.34	21,609.34	--
Agency 257				25,422.74	25,422.74	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	2060	Comp Object 1288	G38 Code 10064000	--	167,804.61	
100	6400	Comp Object 1829	G38 Code 34020600	167,804.61	--	
G38 Sort Code 20606400				167,804.61	167,804.61	--
340	2400	Comp Object 1288	G38 Code 10064000	--	29,741.31	
100	6400	Comp Object 6144	G38 Code 34024000	29,741.31	--	
G38 Sort Code 24006400				29,741.31	29,741.31	--
340	4200	Comp Object 1288	G38 Code 10064000	--	1,670.74	
100	6400	Comp Object 6144	G38 Code 34042000	1,670.74	--	
G38 Sort Code 42006400				1,670.74	1,670.74	--
Agency 340				199,216.66	199,216.66	--
423	0417	Comp Object 1288	G38 Code 10034000	--	171,235.50	
100	3400	Comp Object 6158	G38 Code 42304170	352,723.69	--	
G38 Sort Code 04173400				352,723.69	171,235.50	(181,488.19)
423	0417	Comp Object 1288	G38 Code 10064000	--	1,168,266.50	
100	6400	Comp Object 6158	G38 Code 42304170	87,566.31	--	
G38 Sort Code 04176400				87,566.31	1,168,266.50	1,080,700.19
Agency 423				440,290.00	1,339,502.00	899,212.00
440	4400	Comp Object 1288	G38 Code 10064000	--	88,697.00	
100	6400	Comp Object 1844	G38 Code 44044000	88,697.00	--	
G38 Sort Code 44006400				88,697.00	88,697.00	--
Agency 440				88,697.00	88,697.00	--
442	4009	Comp Object 1288	G38 Code 10064020	--	782,264.60	
100	6402	Comp Object 1845	G38 Code 44240090	781,428.43	--	
G38 Sort Code 40096402				781,428.43	782,264.60	836.17
100	3400	Comp Object 1845	G38 Code 44241750	2,999,177.93	--	
442	4175	Comp Object 1288	G38 Code 10034000	--	2,998,312.40	
G38 Sort Code 41753400				2,999,177.93	2,998,312.40	(865.53)
442	4175	Comp Object 1288	G38 Code 10064000	--	6,163,760.37	
100	6400	Comp Object 1845	G38 Code 44241750	6,163,761.01	--	
G38 Sort Code 41756400				6,163,761.01	6,163,760.37	(0.64)
442	4175	Comp Object 1288	G38 Code 10064020	--	(0.01)	
100	6402	Comp Object 1845	G38 Code 44241750	(30.01)	--	
G38 Sort Code 41756402				(30.01)	(0.01)	30.00
Agency 442				9,944,337.36	9,944,337.36	--
575	0311	Comp Object 1288	G38 Code 10064000	--	857,412.09	
100	6400	Comp Object 6168	G38 Code 57503110	239,455.01	--	
G38 Sort Code 03116400				239,455.01	857,412.09	617,957.08
575	0650	Comp Object 1288	G38 Code 10036110	--	59,898.89	
100	3611	Comp Object 1852	G38 Code 57506500	59,555.89	--	
G38 Sort Code 06503611				59,555.89	59,898.89	343.00
Agency 575				299,010.90	917,310.98	618,300.08

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 100						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	Comp Object 6175	G38 Code 60340200	5,040.00	--	
603	4020	Comp Object 1288	G38 Code 10017000	--	18,970.00	
G38 Sort Code 40201700				5,040.00	18,970.00	13,930.00
603	4020	Comp Object 1288	G38 Code 10064000	--	22,432.00	
100	6400	Comp Object 6175	G38 Code 60340200	37,454.68	--	
G38 Sort Code 40206400				37,454.68	22,432.00	(15,022.68)
603	5130	Comp Object 1288	G38 Code 10064000	--	17,659.48	
100	6400	Comp Object 6175	G38 Code 60351300	(8,862.68)	--	
G38 Sort Code 51306400				(8,862.68)	17,659.48	26,522.16
Agency 603				33,632.00	59,061.48	25,429.48
851	0417	Comp Object 1288	G38 Code 10034000	--	292,572.63	
100	3400	Comp Object 6194	G38 Code 85104170	292,572.62	--	
G38 Sort Code 04173400				292,572.62	292,572.63	0.01
851	0417	Comp Object 1288	G38 Code 10064000	--	314,839.13	
100	6400	Comp Object 6194	G38 Code 85104170	314,839.14	--	
G38 Sort Code 04176400				314,839.14	314,839.13	(0.01)
Agency 851				607,411.76	607,411.76	--
914	1000	Comp Object 1288	G38 Code 10064000	--	55,144.00	
100	6400	Comp Object 1884	G38 Code 91410000	55,144.00	--	
G38 Sort Code 10006400				55,144.00	55,144.00	--
Agency 914				55,144.00	55,144.00	--
Agency 100 Total				22,967,801.62	24,510,743.18	1,542,941.56

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 107						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1306	G38 Code 10741840	--	1,322.24	
107	4184	Comp Object 1911	G38 Code 10034000	1,322.24	--	
G38 Sort Code 34004184				1,322.24	1,322.24	--
107	4100	Comp Object 1911	G38 Code 10044000	1,285,630.00	--	
100	4400	Comp Object 1306	G38 Code 10741000	--	1,285,630.00	
G38 Sort Code 44004100				1,285,630.00	1,285,630.00	--
Agency 100				1,286,952.24	1,286,952.24	--
107	0874	Comp Object 1306	G38 Code 10747500	--	110,060.40	
107	4750	Comp Object 1801	G38 Code 10708740	110,060.40	--	
G38 Sort Code 08744750				110,060.40	110,060.40	--
107	0874	Comp Object 1306	G38 Code 10747510	--	13,500,000.00	
107	4751	Comp Object 1801	G38 Code 10708740	13,500,000.00	--	
G38 Sort Code 08744751				13,500,000.00	13,500,000.00	--
107	4100	Comp Object 1801	G38 Code 10743730	255,478.88	--	
G38 Sort Code 43734100				255,478.88	--	(255,478.88)
107	4373	Comp Object 1306	G38 Code 10743740	--	255,478.88	
G38 Sort Code 43734374				--	255,478.88	255,478.88
Agency 107				13,865,539.28	13,865,539.28	--
121	3150	Comp Object 1306	G38 Code 10741000	--	511,570.00	
107	4100	Comp Object 1803	G38 Code 12131500	511,570.00	--	
G38 Sort Code 31504100				511,570.00	511,570.00	--
121	4150	Comp Object 1306	G38 Code 10741800	--	22,875.00	
107	4180	Comp Object 1803	G38 Code 12141500	22,875.00	--	
G38 Sort Code 41504180				22,875.00	22,875.00	--
121	4150	Comp Object 1306	G38 Code 10742600	--	240,000.00	
107	4260	Comp Object 1803	G38 Code 12141500	240,000.00	--	
G38 Sort Code 41504260				240,000.00	240,000.00	--
107	4180	Comp Object 1803	G38 Code 12142500	159,531.00	--	
121	4250	Comp Object 1306	G38 Code 10741800	--	159,531.00	
G38 Sort Code 42504180				159,531.00	159,531.00	--
Agency 121				933,976.00	933,976.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 107				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3810	Comp Object 1306	G38 Code 10741000	--	156,463.00	
107	4100	Comp Object 1804	G38 Code 12338100	156,463.00	--	
G38 Sort Code 38104100				156,463.00	156,463.00	--
123	3829	Comp Object 1306	G38 Code 10741000	--	1,431,113.00	
107	4100	Comp Object 1804	G38 Code 12338290	1,431,113.00	--	
G38 Sort Code 38294100				1,431,113.00	1,431,113.00	--
123	3830	Comp Object 1306	G38 Code 10741000	--	5,652,415.00	
107	4100	Comp Object 1804	G38 Code 12338300	5,652,415.00	--	
G38 Sort Code 38304100				5,652,415.00	5,652,415.00	--
123	3905	Comp Object 1306	G38 Code 10741850	--	469,470.00	
G38 Sort Code 39054185				--	469,470.00	469,470.00
Agency 123				7,239,991.00	7,709,461.00	469,470.00
107	0888	Comp Object 1809	G38 Code 13730610	980,381.00	--	
137	3061	Comp Object 1306	G38 Code 10708880	--	980,381.00	
G38 Sort Code 30610888				980,381.00	980,381.00	--
Agency 137				980,381.00	980,381.00	--
107	4185	Comp Object 1818	G38 Code 19847000	943,919.50	--	
198	4700	Comp Object 1306	G38 Code 10741850	--	943,919.50	
G38 Sort Code 47004185				943,919.50	943,919.50	--
Agency 198				943,919.50	943,919.50	--
199	4150	Comp Object 1306	G38 Code 10741850	--	460,432.00	
107	4185	Comp Object 1805	G38 Code 19941500	460,432.00	--	
G38 Sort Code 41504185				460,432.00	460,432.00	--
Agency 199				460,432.00	460,432.00	--
257	3200	Comp Object 1306	G38 Code 10746300	--	738,930.22	
107	4630	Comp Object 1822	G38 Code 25732000	738,930.22	--	
G38 Sort Code 32004630				738,930.22	738,930.22	--
Agency 257				738,930.22	738,930.22	--
107	4185	Comp Object 1844	G38 Code 12339050	469,470.00	--	
G38 Sort Code 39054185				469,470.00	--	(469,470.00)
Agency 440				469,470.00	--	(469,470.00)
543	0410	Comp Object 1306	G38 Code 10741850	--	2,663,289.00	
107	4185	Comp Object 1850	G38 Code 54304100	2,663,289.00	--	
G38 Sort Code 04104185				2,663,289.00	2,663,289.00	--
Agency 543				2,663,289.00	2,663,289.00	--
575	0410	Comp Object 1306	G38 Code 10747500	--	36,686.80	
107	4750	Comp Object 1852	G38 Code 57504100	36,686.80	--	
G38 Sort Code 04104750				36,686.80	36,686.80	--
575	0410	Comp Object 1306	G38 Code 10747510	--	4,500,000.00	
107	4751	Comp Object 1852	G38 Code 57504100	4,500,000.00	--	
G38 Sort Code 04104751				4,500,000.00	4,500,000.00	--
Agency 575				4,536,686.80	4,536,686.80	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 107						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	0800	Comp Object 1853	G38 Code 58003360	211,795,109.00	--	
<i>G38 Sort Code 03360800</i>				211,795,109.00	--	(211,795,109.00)
107	2240	Comp Object 1853	G38 Code 58003360	36,881,278.00	--	
<i>G38 Sort Code 03362240</i>				36,881,278.00	--	(36,881,278.00)
107	4100	Comp Object 1853	G38 Code 58004010	2,614,267.00	--	
<i>G38 Sort Code 04014100</i>				2,614,267.00	--	(2,614,267.00)
Agency 580				251,290,654.00	--	(251,290,654.00)
581	2681	Comp Object 1306	G38 Code 10741000	--	114,934.59	
107	4100	Comp Object 1854	G38 Code 58126810	114,934.59	--	
<i>G38 Sort Code 26814100</i>				114,934.59	114,934.59	--
107	4100	Comp Object 1854	G38 Code 58145010	10,000,000.00	--	
581	4501	Comp Object 1306	G38 Code 10741000	--	10,000,000.00	
<i>G38 Sort Code 45014100</i>				10,000,000.00	10,000,000.00	--
107	2240	Comp Object 1854	G38 Code 58160240	29,804,180.23	--	
581	6024	Comp Object 1306	G38 Code 10722400	--	29,804,180.23	
<i>G38 Sort Code 60242240</i>				29,804,180.23	29,804,180.23	--
Agency 581				39,919,114.82	39,919,114.82	--
586	4025	Comp Object 1306	G38 Code 10741000	--	3,771,620.37	
107	4100	Comp Object 1849	G38 Code 58640250	3,771,620.37	--	
<i>G38 Sort Code 40254100</i>				3,771,620.37	3,771,620.37	--
586	4026	Comp Object 1306	G38 Code 10741000	--	355,289.41	
107	4100	Comp Object 1849	G38 Code 58640260	355,289.41	--	
<i>G38 Sort Code 40264100</i>				355,289.41	355,289.41	--
Agency 586				4,126,909.78	4,126,909.78	--
107	4100	Comp Object 1863	G38 Code 62926510	193,685.56	--	
<i>G38 Sort Code 26514100</i>				193,685.56	--	(193,685.56)
629	2651	Comp Object 1306	G38 Code 10743740	--	193,685.56	
<i>G38 Sort Code 26514374</i>				--	193,685.56	193,685.56
Agency 629				193,685.56	193,685.56	--
107	0872	Comp Object 1868	G38 Code 63441410	15,157,000.50	--	
634	4141	Comp Object 1306	G38 Code 10708720	--	15,157,000.50	
<i>G38 Sort Code 41410872</i>				15,157,000.50	15,157,000.50	--
Agency 634				15,157,000.50	15,157,000.50	--
107	4100	Comp Object 1867	G38 Code 69048600	19,315.56	--	
<i>G38 Sort Code 48604100</i>				19,315.56	--	(19,315.56)
690	4860	Comp Object 1306	G38 Code 10743740	--	19,315.56	
<i>G38 Sort Code 48604374</i>				--	19,315.56	19,315.56
Agency 690				19,315.56	19,315.56	--
107	0872	Comp Object 1906	G38 Code 69141000	15,157,000.50	--	
691	4100	Comp Object 1306	G38 Code 10708720	--	15,157,000.50	
<i>G38 Sort Code 41000872</i>				15,157,000.50	15,157,000.50	--
Agency 691				15,157,000.50	15,157,000.50	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 107				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	3600	Comp Object 1306	G38 Code 10741000	--	(2,863,157.50)	
<i>G38 Sort Code 36004100</i>				--	(2,863,157.50)	(2,863,157.50)
730	4239	Comp Object 1306	G38 Code 10741000	--	(189,799.42)	
<i>G38 Sort Code 42394100</i>				--	(189,799.42)	(189,799.42)
730	4241	Comp Object 1306	G38 Code 10741000	--	189,799.42	
<i>G38 Sort Code 42414100</i>				--	189,799.42	189,799.42
Agency 730				--	(2,863,157.50)	(2,863,157.50)
860	2000	Comp Object 1306	G38 Code 10741150	--	(61.18)	
107	4115	Comp Object 6195	G38 Code 86020000	(61.18)	--	
<i>G38 Sort Code 20004115</i>				(61.18)	(61.18)	--
Agency 860				(61.18)	(61.18)	--
107	4100	Comp Object 1884	G38 Code 91438070	83,687.78	--	
<i>G38 Sort Code 38074100</i>				83,687.78	--	(83,687.78)
914	3807	Comp Object 1306	G38 Code 10743740	--	83,687.78	
<i>G38 Sort Code 38074374</i>				--	83,687.78	83,687.78
Agency 914				83,687.78	83,687.78	--
107	5730	Comp Object 1910	G38 Code 99979010	30,000,000.00	--	
999	7901	Comp Object 1306	G38 Code 10757300	--	30,000,000.00	
<i>G38 Sort Code 79015730</i>				30,000,000.00	30,000,000.00	--
Agency 999				30,000,000.00	30,000,000.00	--
Agency 107 Total				390,066,874.36	135,913,062.86	(254,153,811.50)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 114						<i>Analyst: Angela</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1307	G38 Code 11471500	--	149,726.62	
114	7150	Comp Object 6082	G38 Code 10034000	149,726.62	--	
G38 Sort Code 34007150				149,726.62	149,726.62	--
Agency 100				149,726.62	149,726.62	--
Agency 114 Total				149,726.62	149,726.62	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 123						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3905	Comp Object 1803	G38 Code 12143500	144,375.00	--	
121	4350	Comp Object 1309	G38 Code 12339050	--	144,375.00	
G38 Sort Code 43503905				144,375.00	144,375.00	--
Agency 121				144,375.00	144,375.00	--
123	3064	Comp Object 1811	G38 Code 15041000	10,000.00	--	
150	4100	Comp Object 1309	G38 Code 12330640	--	10,000.00	
G38 Sort Code 41003064				10,000.00	10,000.00	--
Agency 150				10,000.00	10,000.00	--
123	3807	Comp Object 6169	G38 Code 58004010	42,999.85	--	
G38 Sort Code 04013807				42,999.85	--	(42,999.85)
123	8000	Comp Object 6169	G38 Code 58004010	27,000.00	--	
G38 Sort Code 04018000				27,000.00	--	(27,000.00)
Agency 580				69,999.85	--	(69,999.85)
123	3007	Comp Object 6182	G38 Code 63441010	86,046.00	--	
634	4101	Comp Object 1309	G38 Code 12330070	--	86,046.00	
G38 Sort Code 41013007				86,046.00	86,046.00	--
Agency 634				86,046.00	86,046.00	--
914	1000	Comp Object 1309	G38 Code 12364000	--	1,784,932.17	
123	6400	Comp Object 1884	G38 Code 91410000	1,784,932.17	--	
G38 Sort Code 10006400				1,784,932.17	1,784,932.17	--
Agency 914				1,784,932.17	1,784,932.17	--
Agency 123 Total				2,095,353.02	2,025,353.17	(69,999.85)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 137						<i>Analyst:</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			<i>Scott</i>
121	4855	Comp Object 1314	G38 Code 13760260	--	(1,437.86)	
137	6026	Comp Object 6098	G38 Code 12148550	(1,437.86)	--	
G38 Sort Code 48556026				(1,437.86)	(1,437.86)	--
Agency 121				(1,437.86)	(1,437.86)	--
137	3190	Comp Object 1811	G38 Code 15046100	17,608.87	--	
150	4610	Comp Object 1314	G38 Code 13731900	--	17,608.87	
G38 Sort Code 46103190				17,608.87	17,608.87	--
Agency 150				17,608.87	17,608.87	--
198	4100	Comp Object 1314	G38 Code 13760260	--	39,334.55	
137	6026	Comp Object 6132	G38 Code 19841000	20,236.67	--	
G38 Sort Code 41006026				20,236.67	39,334.55	19,097.88
198	4100	Comp Object 1314	G38 Code 13760310	--	(33,108.70)	
137	6031	Comp Object 6132	G38 Code 19841000	(33,108.70)	--	
G38 Sort Code 41006031				(33,108.70)	(33,108.70)	--
Agency 198				(12,872.03)	6,225.85	19,097.88
257	3200	Comp Object 1314	G38 Code 13760610	--	21,320.69	
137	6061	Comp Object 1822	G38 Code 25732000	(1,291.30)	--	
G38 Sort Code 32006061				(1,291.30)	21,320.69	22,611.99
257	3400	Comp Object 1314	G38 Code 13760610	--	64,296.12	
137	6061	Comp Object 1822	G38 Code 25734000	33,817.65	--	
G38 Sort Code 34006061				33,817.65	64,296.12	30,478.47
257	3700	Comp Object 1314	G38 Code 13760310	--	21,064.59	
137	6031	Comp Object 6136	G38 Code 25737000	21,064.59	--	
G38 Sort Code 37006031				21,064.59	21,064.59	--
Agency 257				53,590.94	106,681.40	53,090.46
291	1421	Comp Object 1314	G38 Code 13730810	--	2,018.51	
137	3081	Comp Object 1825	G38 Code 29114210	2,018.51	--	
G38 Sort Code 14213081				2,018.51	2,018.51	--
Agency 291				2,018.51	2,018.51	--
137	6031	Comp Object 6169	G38 Code 58004010	22,527.55	--	
G38 Sort Code 04016031				22,527.55	--	(22,527.55)
Agency 580				22,527.55	--	(22,527.55)
137	3051	Comp Object 1910	G38 Code 99979010	2,000,000.00	--	
999	7901	Comp Object 1314	G38 Code 13730510	--	2,000,000.00	
G38 Sort Code 79013051				2,000,000.00	2,000,000.00	--
Agency 999				2,000,000.00	2,000,000.00	--
Agency 137 Total				2,081,435.98	2,131,096.77	49,660.79

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 141						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	1400	Comp Object 6082	G38 Code 10036070	42,595.39	--	
100	3607	Comp Object 1315	G38 Code 14114000	--	42,595.39	
G38 Sort Code 36071400				42,595.39	42,595.39	--
Agency 100				42,595.39	42,595.39	--
581	3900	Comp Object 1315	G38 Code 14143700	--	25,225,016.50	
141	4370	Comp Object 1854	G38 Code 58139000	25,225,016.50	--	
G38 Sort Code 39004370				25,225,016.50	25,225,016.50	--
Agency 581				25,225,016.50	25,225,016.50	--
629	2500	Comp Object 1315	G38 Code 14143500	--	29,938.51	
141	4350	Comp Object 1863	G38 Code 62925000	247,577.87	--	
G38 Sort Code 25004350				247,577.87	29,938.51	(217,639.36)
141	4350	Comp Object 1863	G38 Code 62952000	1,124,368.80	--	
629	5200	Comp Object 1315	G38 Code 14143500	--	1,129,368.80	
G38 Sort Code 52004350				1,124,368.80	1,129,368.80	5,000.00
141	4350	Comp Object 1863	G38 Code 62952800	5,000.00	--	
G38 Sort Code 52804350				5,000.00	--	(5,000.00)
141	4350	Comp Object 1863	G38 Code 62971000	39,292.95	--	
629	7100	Comp Object 1315	G38 Code 14143500	--	258,349.64	
G38 Sort Code 71004350				39,292.95	258,349.64	219,056.69
141	4350	Comp Object 1863	G38 Code 62995000	8,409.37	--	
629	9500	Comp Object 1315	G38 Code 14143500	--	6,992.04	
G38 Sort Code 95004350				8,409.37	6,992.04	(1,417.33)
Agency 629				1,424,648.99	1,424,648.99	--
635	1146	Comp Object 1315	G38 Code 14143500	--	1,000,000.00	
141	4350	Comp Object 1865	G38 Code 63511460	1,000,000.00	--	
G38 Sort Code 11464350				1,000,000.00	1,000,000.00	--
Agency 635				1,000,000.00	1,000,000.00	--
141	4350	Comp Object 1910	G38 Code 99979010	664,952.00	--	
999	7901	Comp Object 1315	G38 Code 14143500	--	664,952.00	
G38 Sort Code 79014350				664,952.00	664,952.00	--
Agency 999				664,952.00	664,952.00	--
Agency 141 Total				28,357,212.88	28,357,212.88	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 150						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1316	G38 Code 15044100	--	67,659.40	
150	4410	Comp Object 1911	G38 Code 10034000	67,659.40	--	
G38 Sort Code 34004410				67,659.40	67,659.40	--
100	3400	Comp Object 1316	G38 Code 15046100	--	58,432,929.75	
150	4610	Comp Object 1911	G38 Code 10034000	58,432,929.75	--	
G38 Sort Code 34004610				58,432,929.75	58,432,929.75	--
100	3402	Comp Object 1316	G38 Code 15050910	--	148,840.13	
150	5091	Comp Object 1911	G38 Code 10034020	(36,219.86)	--	
G38 Sort Code 34025091				(36,219.86)	148,840.13	185,059.99
100	3403	Comp Object 1316	G38 Code 15044100	--	463,473.95	
150	4410	Comp Object 1911	G38 Code 10034030	463,473.95	--	
G38 Sort Code 34034410				463,473.95	463,473.95	--
100	3404	Comp Object 1316	G38 Code 15044100	--	111,110.85	
150	4410	Comp Object 1911	G38 Code 10034040	111,110.85	--	
G38 Sort Code 34044410				111,110.85	111,110.85	--
100	3407	Comp Object 1316	G38 Code 15050910	--	69,644.18	
150	5091	Comp Object 1911	G38 Code 10034070	(12,862.51)	--	
G38 Sort Code 34075091				(12,862.51)	69,644.18	82,506.69
100	3449	Comp Object 1316	G38 Code 15046100	--	16,642,631.82	
150	4610	Comp Object 1911	G38 Code 10034490	16,642,631.82	--	
G38 Sort Code 34494610				16,642,631.82	16,642,631.82	--
Agency 100				75,668,723.40	75,936,290.08	267,566.68
107	1850	Comp Object 1316	G38 Code 15046100	--	3,430,531.86	
150	4610	Comp Object 1801	G38 Code 10718500	3,430,531.86	--	
G38 Sort Code 18504610				3,430,531.86	3,430,531.86	--
107	2650	Comp Object 1316	G38 Code 15050910	--	48,850.83	
150	5091	Comp Object 1801	G38 Code 10726500	(623,850.56)	--	
G38 Sort Code 26505091				(623,850.56)	48,850.83	672,701.39
Agency 107				2,806,681.30	3,479,382.69	672,701.39
123	3009	Comp Object 1316	G38 Code 15050910	--	1,140,721.00	
G38 Sort Code 30095091				--	1,140,721.00	1,140,721.00
Agency 123				--	1,140,721.00	1,140,721.00
137	3081	Comp Object 1316	G38 Code 15044100	--	1,849,673.15	
150	4410	Comp Object 1809	G38 Code 13730810	1,849,673.15	--	
G38 Sort Code 30814410				1,849,673.15	1,849,673.15	--
137	3090	Comp Object 1316	G38 Code 15044100	--	2,042,923.95	
150	4410	Comp Object 1809	G38 Code 13730900	2,042,923.95	--	
G38 Sort Code 30904410				2,042,923.95	2,042,923.95	--
Agency 137				3,892,597.10	3,892,597.10	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 150						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	Comp Object 1316	G38 Code 15050910	--	75,289.63	
150	5091	Comp Object 1810	G38 Code 14143500	(52,081.43)	--	
G38 Sort Code 43505091				(52,081.43)	75,289.63	127,371.06
Agency 141				(52,081.43)	75,289.63	127,371.06
248	0450	Comp Object 1316	G38 Code 15050910	--	4,010.43	
150	5091	Comp Object 1819	G38 Code 24804500	(6,891.49)	--	
G38 Sort Code 04505091				(6,891.49)	4,010.43	10,901.92
248	0467	Comp Object 1316	G38 Code 15050910	--	19,790,350.55	
150	5091	Comp Object 1819	G38 Code 24804670	(527.96)	--	
G38 Sort Code 04675091				(527.96)	19,790,350.55	19,790,878.51
Agency 248				(7,419.45)	19,794,360.98	19,801,780.43
257	3930	Comp Object 1316	G38 Code 15050910	--	456,108.48	
150	5091	Comp Object 1822	G38 Code 25739300	(53,934.59)	--	
G38 Sort Code 39305091				(53,934.59)	456,108.48	510,043.07
Agency 257				(53,934.59)	456,108.48	510,043.07
259	4250	Comp Object 1316	G38 Code 15044100	--	6,055,881.65	
150	4410	Comp Object 1823	G38 Code 25942500	6,055,881.65	--	
G38 Sort Code 42504410				6,055,881.65	6,055,881.65	--
150	4410	Comp Object 1823	G38 Code 25949000	19,791.65	--	
259	4900	Comp Object 1316	G38 Code 15044100	--	19,791.65	
G38 Sort Code 49004410				19,791.65	19,791.65	--
Agency 259				6,075,673.30	6,075,673.30	--
340	3330	Comp Object 1316	G38 Code 15050910	--	68,572.00	
G38 Sort Code 33305091				--	68,572.00	68,572.00
Agency 340				--	68,572.00	68,572.00
150	5091	Comp Object 1853	G38 Code 58004010	(49,166.00)	--	
G38 Sort Code 04015091				(49,166.00)	--	49,166.00
Agency 580				(49,166.00)	--	49,166.00
581	3870	Comp Object 1316	G38 Code 15050910	--	1,948.15	
150	5091	Comp Object 1854	G38 Code 58138700	(1,892.55)	--	
G38 Sort Code 38705091				(1,892.55)	1,948.15	3,840.70
Agency 581				(1,892.55)	1,948.15	3,840.70
586	1060	Comp Object 1316	G38 Code 15050910	--	73,399.47	
150	5091	Comp Object 1849	G38 Code 58610600	(711,383.11)	--	
G38 Sort Code 10605091				(711,383.11)	73,399.47	784,782.58
Agency 586				(711,383.11)	73,399.47	784,782.58
628	0100	Comp Object 1316	G38 Code 15050910	--	1,137,462.30	
150	5091	Comp Object 1862	G38 Code 62801000	(47,611.34)	--	
G38 Sort Code 01005091				(47,611.34)	1,137,462.30	1,185,073.64
Agency 628				(47,611.34)	1,137,462.30	1,185,073.64

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 150						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
150	5091	Comp Object 1863	G38 Code 62961000	(61,272.88)	--	
629	6100	Comp Object 1316	G38 Code 15050910	--	1,464,143.26	
G38 Sort Code 61005091				(61,272.88)	1,464,143.26	1,525,416.14
150	5091	Comp Object 1863	G38 Code 62995000	(36,281.79)	--	
629	9500	Comp Object 1316	G38 Code 15050910	--	1,215,369.02	
G38 Sort Code 95005091				(36,281.79)	1,215,369.02	1,251,650.81
Agency 629				(97,554.67)	2,679,512.28	2,777,066.95
150	5091	Comp Object 1865	G38 Code 63572220	(6,167.91)	--	
635	7222	Comp Object 1316	G38 Code 15050910	--	3,653.25	
G38 Sort Code 72225091				(6,167.91)	3,653.25	9,821.16
Agency 635				(6,167.91)	3,653.25	9,821.16
730	4510	Comp Object 1316	G38 Code 15046100	--	1,716,133.62	
150	4610	Comp Object 1869	G38 Code 73045100	1,716,133.62	--	
G38 Sort Code 45104610				1,716,133.62	1,716,133.62	--
Agency 730				1,716,133.62	1,716,133.62	--
150	5091	Comp Object 1914	G38 Code 97699990	(227,916.17)	--	
G38 Sort Code 99995091				(227,916.17)	--	227,916.17
Agency 976				(227,916.17)	--	227,916.17
Agency 150 Total				88,904,681.50	116,531,104.33	27,626,422.83

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 156						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3200	Comp Object 1318	G38 Code 15690100	--	148,704.50	
156	9010	Comp Object 6136	G38 Code 25732000	148,704.50	--	
G38 Sort Code 32009010				148,704.50	148,704.50	--
Agency 257				148,704.50	148,704.50	--
Agency 156 Total				148,704.50	148,704.50	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 177						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	Comp Object 1322	G38 Code 17707020	--	132,859,943.95	
<i>G38 Sort Code 41000702</i>				--	132,859,943.95	132,859,943.95
Agency 107				--	132,859,943.95	132,859,943.95
Agency 177 Total				--	132,859,943.95	132,859,943.95

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 198				<i>Analyst: Kathy</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1324	G38 Code 19841600	--	5,649.72	
198	4160	Comp Object 1911	G38 Code 10034000	5,649.72	--	
G38 Sort Code 34004160				5,649.72	5,649.72	--
100	3402	Comp Object 1324	G38 Code 19841600	--	148,282.31	
198	4160	Comp Object 1911	G38 Code 10034020	148,282.31	--	
G38 Sort Code 34024160				148,282.31	148,282.31	--
100	3407	Comp Object 1324	G38 Code 19841600	--	116,117.21	
198	4160	Comp Object 1911	G38 Code 10034070	116,117.21	--	
G38 Sort Code 34074160				116,117.21	116,117.21	--
Agency 100				270,049.24	270,049.24	--
198	4160	Comp Object 1811	G38 Code 15044100	19,010,086.41	--	
150	4410	Comp Object 1324	G38 Code 19841600	--	19,010,086.41	
G38 Sort Code 44104160				19,010,086.41	19,010,086.41	--
198	4160	Comp Object 1811	G38 Code 15044200	1,835,194.39	--	
150	4420	Comp Object 1324	G38 Code 19841600	--	1,835,194.39	
G38 Sort Code 44204160				1,835,194.39	1,835,194.39	--
Agency 150				20,845,280.80	20,845,280.80	--
257	3600	Comp Object 1324	G38 Code 19841600	--	21,420.35	
198	4160	Comp Object 1822	G38 Code 25736000	21,420.35	--	
G38 Sort Code 36004160				21,420.35	21,420.35	--
Agency 257				21,420.35	21,420.35	--
198	4160	Comp Object 1912	G38 Code 40453000	646,010.92	--	
404	5300	Comp Object 1324	G38 Code 19841600	--	646,010.92	
G38 Sort Code 53004160				646,010.92	646,010.92	--
Agency 404				646,010.92	646,010.92	--
198	4160	Comp Object 1853	G38 Code 58004010	68,888.68	--	
G38 Sort Code 04014160				68,888.68	--	(68,888.68)
Agency 580				68,888.68	--	(68,888.68)
198	4160	Comp Object 1858	G38 Code 60350200	150,000.00	--	
603	5020	Comp Object 1324	G38 Code 19841600	--	150,000.00	
G38 Sort Code 50204160				150,000.00	150,000.00	--
Agency 603				150,000.00	150,000.00	--
914	2200	Comp Object 1324	G38 Code 19841600	--	88,843.49	
198	4160	Comp Object 1884	G38 Code 91422000	88,843.49	--	
G38 Sort Code 22004160				88,843.49	88,843.49	--
Agency 914				88,843.49	88,843.49	--
Agency 198 Total				22,090,493.48	22,021,604.80	(68,888.68)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 248				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0455	Comp Object 6082	G38 Code 10034000	86,923.39	--	
100	3400	Comp Object 1325	G38 Code 24804550	--	86,923.39	
G38 Sort Code 34000455				86,923.39	86,923.39	--
248	0560	Comp Object 1911	G38 Code 10034000	236,417.65	--	
100	3400	Comp Object 1325	G38 Code 24805600	--	256,652.52	
G38 Sort Code 34000560				236,417.65	256,652.52	20,234.87
Agency 100				323,341.04	343,575.91	20,234.87
248	0555	Comp Object 6126	G38 Code 13731600	(180,508.00)	--	
137	3160	Comp Object 1325	G38 Code 24805550	--	241,392.00	
G38 Sort Code 31600555				(180,508.00)	241,392.00	421,900.00
248	0560	Comp Object 6126	G38 Code 13731600	330,210.00	--	
137	3160	Comp Object 1325	G38 Code 24805600	--	(62,392.00)	
G38 Sort Code 31600560				330,210.00	(62,392.00)	(392,602.00)
Agency 137				149,702.00	179,000.00	29,298.00
248	0560	Comp Object 6136	G38 Code 25730910	79,782.00	--	
257	3091	Comp Object 1325	G38 Code 24805600	--	79,782.00	
G38 Sort Code 30910560				79,782.00	79,782.00	--
Agency 257				79,782.00	79,782.00	--
248	0464	Comp Object 1823	G38 Code 25942500	37,996.54	--	
259	4250	Comp Object 1325	G38 Code 24804640	--	37,996.54	
G38 Sort Code 42500464				37,996.54	37,996.54	--
Agency 259				37,996.54	37,996.54	--
248	0560	Comp Object 6169	G38 Code 58004010	50,956.26	--	
G38 Sort Code 04010560				50,956.26	--	(50,956.26)
248	0565	Comp Object 6169	G38 Code 58004010	87,735.84	--	
G38 Sort Code 04010565				87,735.84	--	(87,735.84)
Agency 580				138,692.10	--	(138,692.10)
248	0555	Comp Object 6177	G38 Code 62951000	(389,331.67)	--	
629	5100	Comp Object 1325	G38 Code 24805550	--	(309,034.73)	
G38 Sort Code 51000555				(389,331.67)	(309,034.73)	80,296.94
248	0565	Comp Object 6177	G38 Code 62951000	473,285.85	--	
629	5100	Comp Object 1325	G38 Code 24805650	--	670,630.32	
G38 Sort Code 51000565				473,285.85	670,630.32	197,344.47
248	0555	Comp Object 6177	G38 Code 62952000	(7,768.70)	--	
629	5200	Comp Object 1325	G38 Code 24805550	--	(7,768.70)	
G38 Sort Code 52000555				(7,768.70)	(7,768.70)	--
248	0565	Comp Object 6177	G38 Code 62952000	7,768.70	--	
629	5200	Comp Object 1325	G38 Code 24805650	--	7,768.70	
G38 Sort Code 52000565				7,768.70	7,768.70	--
Agency 629				83,954.18	361,595.59	277,641.41

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 248						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0555	Comp Object 6182	G38 Code 63441010	(214,592.81)	--	
634	4101	Comp Object 1325	G38 Code 24805550	--	(214,592.81)	
G38 Sort Code 41010555				(214,592.81)	(214,592.81)	--
248	0565	Comp Object 6182	G38 Code 63441010	57,165.49	--	
634	4101	Comp Object 1325	G38 Code 24805650	--	219,304.09	
G38 Sort Code 41010565				57,165.49	219,304.09	162,138.60
248	0565	Comp Object 6182	G38 Code 63461000	140,712.70	--	
G38 Sort Code 61000565				140,712.70	--	(140,712.70)
Agency 634				(16,714.62)	4,711.28	21,425.90
248	0560	Comp Object 6183	G38 Code 73032000	9,280.00	--	
730	3200	Comp Object 1325	G38 Code 24805600	--	9,280.00	
G38 Sort Code 32000560				9,280.00	9,280.00	--
248	0565	Comp Object 6183	G38 Code 73032000	1,929.47	--	
730	3200	Comp Object 1325	G38 Code 24805650	--	1,929.47	
G38 Sort Code 32000565				1,929.47	1,929.47	--
Agency 730				11,209.47	11,209.47	--
Agency 248 Total				807,962.71	1,017,870.79	209,908.08

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 250						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
250	1001	Comp Object 6136	G38 Code 25733000	353,627.47	--	
257	3300	Comp Object 1326	G38 Code 25010010	--	384,513.14	
G38 Sort Code 33001001				353,627.47	384,513.14	30,885.67
Agency 257				353,627.47	384,513.14	30,885.67
250	1001	Comp Object 6104	G38 Code 58610600	35,000.00	--	
586	1060	Comp Object 1326	G38 Code 25010010	--	35,000.00	
G38 Sort Code 10601001				35,000.00	35,000.00	--
Agency 586				35,000.00	35,000.00	--
250	1001	Comp Object 1868	G38 Code 63441010	383,001.95	--	
634	4101	Comp Object 1326	G38 Code 25010010	--	383,001.95	
G38 Sort Code 41011001				383,001.95	383,001.95	--
634	4101	Comp Object 1326	G38 Code 25050010	--	24,581.25	
250	5001	Comp Object 6182	G38 Code 63441010	24,581.25	--	
G38 Sort Code 41015001				24,581.25	24,581.25	--
Agency 634				407,583.20	407,583.20	--
Agency 250 Total				796,210.67	827,096.34	30,885.67

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 257				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1329	G38 Code 25739300	--	1,591.50	
G38 Sort Code 34003930				--	1,591.50	1,591.50
Agency 100				--	1,591.50	1,591.50
257	3930	Comp Object 1823	G38 Code 25942500	1,710,450.28	--	
259	4250	Comp Object 1329	G38 Code 25739300	--	1,710,450.28	
G38 Sort Code 42503930				1,710,450.28	1,710,450.28	--
259	4250	Comp Object 1329	G38 Code 25769250	--	250,029.62	
257	6925	Comp Object 6137	G38 Code 25942500	250,029.62	--	
G38 Sort Code 42506925				250,029.62	250,029.62	--
Agency 259				1,960,479.90	1,960,479.90	--
340	3360	Comp Object 1329	G38 Code 25734200	--	3,355.32	
257	3420	Comp Object 1829	G38 Code 34033600	3,355.32	--	
G38 Sort Code 33603420				3,355.32	3,355.32	--
340	3410	Comp Object 1329	G38 Code 25769300	--	8,062.28	
257	6930	Comp Object 6144	G38 Code 34034100	8,062.28	--	
G38 Sort Code 34106930				8,062.28	8,062.28	--
Agency 340				11,417.60	11,417.60	--
257	3930	Comp Object 1863	G38 Code 62971000	3,245.00	--	
629	7100	Comp Object 1329	G38 Code 25739300	--	3,245.00	
G38 Sort Code 71003930				3,245.00	3,245.00	--
Agency 629				3,245.00	3,245.00	--
Agency 257 Total				1,975,142.50	1,976,734.00	1,591.50

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<u>Agency 291</u>					Analyst:	Jane
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1400	Comp Object 1801	G38 Code 10744880	24,628.20	--	
107	4488	Comp Object 1332	G38 Code 29114000	--	24,628.20	
G38 Sort Code 44881400				24,628.20	24,628.20	--
291	1400	Comp Object 1801	G38 Code 10746300	10,833.73	--	
107	4630	Comp Object 1332	G38 Code 29114000	--	10,833.73	
G38 Sort Code 46301400				10,833.73	10,833.73	--
Agency 107				35,461.93	35,461.93	--
291	1907	Comp Object 1823	G38 Code 25942500	72,915.24	--	
G38 Sort Code 42501907				72,915.24	--	(72,915.24)
Agency 259				72,915.24	--	(72,915.24)
Agency 291 Total				108,377.17	35,461.93	(72,915.24)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 330						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1335	G38 Code 33070010	--	15,729.07	
330	7001	Comp Object 6082	G38 Code 10034000	22,918.26	--	
G38 Sort Code 34007001				22,918.26	15,729.07	(7,189.19)
100	3400	Comp Object 1335	G38 Code 33075010	--	9,314.62	
330	7501	Comp Object 6082	G38 Code 10034000	2,125.43	--	
G38 Sort Code 34007501				2,125.43	9,314.62	7,189.19
Agency 100				25,043.69	25,043.69	--
603	5130	Comp Object 1335	G38 Code 33070010	--	192,219.00	
330	7001	Comp Object 6175	G38 Code 60351300	192,219.00	--	
G38 Sort Code 51307001				192,219.00	192,219.00	--
Agency 603				192,219.00	192,219.00	--
Agency 330 Total				217,262.69	217,262.69	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<u>Agency 340</u>				<i>Analyst:</i>		<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
340	6020	Comp Object 6169	G38 Code 58004010	11,321.92	--	
<i>G38 Sort Code 04016020</i>				11,321.92	--	(11,321.92)
Agency 580				11,321.92	--	(11,321.92)
632	0415	Comp Object 1337	G38 Code 34020100	--	7,503.75	
340	2010	Comp Object 1864	G38 Code 63204150	7,503.75	--	
<i>G38 Sort Code 04152010</i>				7,503.75	7,503.75	--
632	0415	Comp Object 1337	G38 Code 34020300	--	61,391.25	
340	2030	Comp Object 1864	G38 Code 63204150	61,391.25	--	
<i>G38 Sort Code 04152030</i>				61,391.25	61,391.25	--
Agency 632				68,895.00	68,895.00	--
Agency 340 Total				80,216.92	68,895.00	(11,321.92)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 404						<i>Analyst: Angela</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
404	5300	Comp Object 1818	G38 Code 19861500	416,710.00	--	
198	6150	Comp Object 1287	G38 Code 40453000	--	416,710.00	
G38 Sort Code 61505300				416,710.00	416,710.00	--
Agency 198				416,710.00	416,710.00	--
Agency 404 Total				416,710.00	416,710.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 415					<i>Analyst:</i>	<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
415	1000	Comp Object 6082	G38 Code 10034000	(40,783.34)	--	
100	3400	Comp Object 1299	G38 Code 41510000	--	(37,921.96)	
G38 Sort Code 34001000				(40,783.34)	(37,921.96)	2,861.38
Agency 100				(40,783.34)	(37,921.96)	2,861.38
Agency 415 Total				(40,783.34)	(37,921.96)	2,861.38

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
100	3400	Comp Object 1347	G38 Code 42307170	--	(948,225.66)	
		G38 Sort Code 34000717		--	(948,225.66)	(948,225.66)
100	3400	Comp Object 1347	G38 Code 10034000	--	948,225.66	
		G38 Sort Code 34003400		--	948,225.66	948,225.66

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 440				<i>Analyst: Aaron</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1351	G38 Code 44038150	--	44,900.00	
440	3815	Comp Object 1911	G38 Code 10034000	44,900.00	--	
G38 Sort Code 34003815				44,900.00	44,900.00	--
Agency 100				44,900.00	44,900.00	--
440	4100	Comp Object 1803	G38 Code 12142500	19,250.00	--	
121	4250	Comp Object 1351	G38 Code 44041000	--	19,250.00	
G38 Sort Code 42504100				19,250.00	19,250.00	--
440	4100	Comp Object 1803	G38 Code 12146500	17,750.00	--	
121	4650	Comp Object 1351	G38 Code 44041000	--	17,750.00	
G38 Sort Code 46504100				17,750.00	17,750.00	--
Agency 121				37,000.00	37,000.00	--
123	3905	Comp Object 1351	G38 Code 44048300	--	85,901.15	
440	4830	Comp Object 1804	G38 Code 12339050	85,901.15	--	
G38 Sort Code 39054830				85,901.15	85,901.15	--
Agency 123				85,901.15	85,901.15	--
257	3930	Comp Object 1351	G38 Code 44044000	--	2,226,104.39	
440	4400	Comp Object 1822	G38 Code 25739300	2,226,104.39	--	
G38 Sort Code 39304400				2,226,104.39	2,226,104.39	--
Agency 257				2,226,104.39	2,226,104.39	--
839	0350	Comp Object 1351	G38 Code 44045000	--	57,000.00	
440	4500	Comp Object 1880	G38 Code 83903500	57,000.00	--	
G38 Sort Code 03504500				57,000.00	57,000.00	--
839	0350	Comp Object 1351	G38 Code 44046140	--	(25,000.00)	
440	4614	Comp Object 1880	G38 Code 83903500	(25,000.00)	--	
G38 Sort Code 03504614				(25,000.00)	(25,000.00)	--
Agency 839				32,000.00	32,000.00	--
440	4625	Comp Object 1910	G38 Code 99979010	69,417.48	--	
999	7901	Comp Object 1351	G38 Code 44046250	--	69,417.48	
G38 Sort Code 79014625				69,417.48	69,417.48	--
Agency 999				69,417.48	69,417.48	--
Agency 440 Total				2,495,323.02	2,495,323.02	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 442					<i>Analyst:</i>	<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
442	4009	Comp Object 1911	G38 Code 10034000	35,933.49	--	
G38 Sort Code 34004009				35,933.49	--	(35,933.49)
100	3400	Comp Object 1352	G38 Code 44241750	--	1,876,160.16	
442	4175	Comp Object 1911	G38 Code 10034000	1,840,226.67	--	
G38 Sort Code 34004175				1,840,226.67	1,876,160.16	35,933.49
Agency 100				1,876,160.16	1,876,160.16	--
Agency 442 Total				1,876,160.16	1,876,160.16	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<u>Agency 471</u>				<i>Analyst:</i>		<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	Comp Object 1355	G38 Code 47145310	--	23,242,499.26	
471	4531	Comp Object 6082	G38 Code 10034000	17,994,917.87	--	
G38 Sort Code 34004531				17,994,917.87	23,242,499.26	5,247,581.39
100	3444	Comp Object 1355	G38 Code 47145050	--	(8,811,896.00)	
G38 Sort Code 34444505				--	(8,811,896.00)	(8,811,896.00)
100	3444	Comp Object 1355	G38 Code 47145310	--	8,811,896.00	
G38 Sort Code 34444531				--	8,811,896.00	8,811,896.00
471	4531	Comp Object 6082	G38 Code 47145310	5,231,448.00	--	
G38 Sort Code 45314531				5,231,448.00	--	(5,231,448.00)
Agency 100				23,226,365.87	23,242,499.26	16,133.39
471	4505	Comp Object 6169	G38 Code 58004010	272,084.76	--	
G38 Sort Code 04014505				272,084.76	--	(272,084.76)
471	4531	Comp Object 6169	G38 Code 58004010	177,850.41	--	
G38 Sort Code 04014531				177,850.41	--	(177,850.41)
Agency 580				449,935.17	--	(449,935.17)
581	1020	Comp Object 1355	G38 Code 47145310	--	10,061.89	
G38 Sort Code 10204531				--	10,061.89	10,061.89
581	3600	Comp Object 1355	G38 Code 47145310	--	(10,061.89)	
G38 Sort Code 36004531				--	(10,061.89)	(10,061.89)
839	0310	Comp Object 1355	G38 Code 47191620	--	670,307.75	
471	9162	Comp Object 1880	G38 Code 83903100	670,307.75	--	
G38 Sort Code 03109162				670,307.75	670,307.75	--
Agency 839				670,307.75	670,307.75	--
Agency 471 Total				24,346,608.79	23,912,807.01	(433,801.78)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 543						<i>Analyst: Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
543	0500	Comp Object 6169	G38 Code 58004010	159,294.81	--	
<i>G38 Sort Code 04010500</i>				159,294.81	--	(159,294.81)
Agency 580				159,294.81	--	(159,294.81)
Agency 543 Total				159,294.81	--	(159,294.81)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 580						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0311	Comp Object 1361	G38 Code 58004010	--	1,500,000.00	
<i>G38 Sort Code 03110401</i>				--	1,500,000.00	1,500,000.00
Agency 575				--	1,500,000.00	1,500,000.00
999	7601	Comp Object 1361	G38 Code 58003360	--	1,422,446.95	
<i>G38 Sort Code 76010336</i>				--	1,422,446.95	1,422,446.95
999	7601	Comp Object 1361	G38 Code 58004010	--	45,066.43	
<i>G38 Sort Code 76010401</i>				--	45,066.43	45,066.43
999	7601	Comp Object 1361	G38 Code 99979010	--	(1,422,446.95)	
<i>G38 Sort Code 76017901</i>				--	(1,422,446.95)	(1,422,446.95)
999	7901	Comp Object 1361	G38 Code 99976010	--	1,422,446.95	
<i>G38 Sort Code 79017601</i>				--	1,422,446.95	1,422,446.95
Agency 999				--	1,467,513.38	1,467,513.38
Agency 580 Total				--	2,967,513.38	2,967,513.38

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 581				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0400	Comp Object 1362	G38 Code 58165500	--	43,531.33	
581	6550	Comp Object 6133	G38 Code 24804000	43,531.33	--	
G38 Sort Code 04006550				43,531.33	43,531.33	--
248	0500	Comp Object 1362	G38 Code 58165500	--	65,296.99	
581	6550	Comp Object 6133	G38 Code 24805000	65,296.99	--	
G38 Sort Code 05006550				65,296.99	65,296.99	--
248	6005	Comp Object 1362	G38 Code 58160250	--	11,718.00	
581	6025	Comp Object 6133	G38 Code 24860050	11,718.00	--	
G38 Sort Code 60056025				11,718.00	11,718.00	--
Agency 248				120,546.32	120,546.32	--
291	1420	Comp Object 1362	G38 Code 58160710	--	15,120.29	
581	6071	Comp Object 6139	G38 Code 29114200	15,120.29	--	
G38 Sort Code 14206071				15,120.29	15,120.29	--
291	1420	Comp Object 1362	G38 Code 58160740	--	19,422.16	
581	6074	Comp Object 6139	G38 Code 29114200	19,422.16	--	
G38 Sort Code 14206074				19,422.16	19,422.16	--
Agency 291				34,542.45	34,542.45	--
415	2000	Comp Object 1362	G38 Code 58165500	--	700,467.72	
581	6550	Comp Object 6096	G38 Code 41520000	700,467.72	--	
G38 Sort Code 20006550				700,467.72	700,467.72	--
Agency 415				700,467.72	700,467.72	--
575	0353	Comp Object 1362	G38 Code 58160700	--	484,001.00	
581	6070	Comp Object 6168	G38 Code 57503530	484,001.00	--	
G38 Sort Code 03536070				484,001.00	484,001.00	--
Agency 575				484,001.00	484,001.00	--
581	6001	Comp Object 6169	G38 Code 58004010	1,611.53	--	
G38 Sort Code 04016001				1,611.53	--	(1,611.53)
581	6070	Comp Object 6169	G38 Code 58004010	302,749.30	--	
G38 Sort Code 04016070				302,749.30	--	(302,749.30)
581	6071	Comp Object 6169	G38 Code 58004010	443,792.14	--	
G38 Sort Code 04016071				443,792.14	--	(443,792.14)
581	6550	Comp Object 6169	G38 Code 58004010	100,445.80	--	
G38 Sort Code 04016550				100,445.80	--	(100,445.80)
581	9945	Comp Object 6169	G38 Code 58004010	142,634.44	--	
G38 Sort Code 04019945				142,634.44	--	(142,634.44)
Agency 580				991,233.21	--	(991,233.21)
581	1000	Comp Object 1362	G38 Code 58165500	--	9,623.00	
581	6550	Comp Object 6170	G38 Code 58110000	9,623.00	--	
G38 Sort Code 10006550				9,623.00	9,623.00	--
Agency 581				9,623.00	9,623.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 581				<i>Analyst: Christina</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
586	1050	Comp Object 1362	G38 Code 58160010	--	72,223.16	
581	6001	Comp Object 6104	G38 Code 58610500	72,223.16	--	
G38 Sort Code 10506001				72,223.16	72,223.16	--
586	1050	Comp Object 1362	G38 Code 58160700	--	82,647.75	
581	6070	Comp Object 6104	G38 Code 58610500	82,647.75	--	
G38 Sort Code 10506070				82,647.75	82,647.75	--
Agency 586				154,870.91	154,870.91	--
Agency 581 Total				2,495,284.61	1,504,051.40	(991,233.21)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 585						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
585	0024	Comp Object 6170	G38 Code 58110120	25,210.11	--	
581	1012	Comp Object 1365	G38 Code 58500240	--	25,210.11	
G38 Sort Code 10120024				25,210.11	25,210.11	--
585	0034	Comp Object 6170	G38 Code 58110120	75,630.32	--	
581	1012	Comp Object 1365	G38 Code 58500340	--	75,630.32	
G38 Sort Code 10120034				75,630.32	75,630.32	--
Agency 581				100,840.43	100,840.43	--
Agency 585 Total				100,840.43	100,840.43	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 586						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
575	0350	Comp Object 1357	G38 Code 58610600	--	55,015.63	
586	1060	Comp Object 1852	G38 Code 57503500	55,015.63	--	
G38 Sort Code 03501060				55,015.63	55,015.63	--
Agency 575				55,015.63	55,015.63	--
581	1010	Comp Object 1357	G38 Code 58699000	--	175,000.00	
586	9900	Comp Object 6170	G38 Code 58110100	175,000.00	--	
G38 Sort Code 10109900				175,000.00	175,000.00	--
Agency 581				175,000.00	175,000.00	--
Agency 586 Total				230,015.63	230,015.63	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 603					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
603	0720	Comp Object 6082	G38 Code 10034000	8,514.17	--	
100	3400	Comp Object 1367	G38 Code 60307200	--	8,514.17	
G38 Sort Code 34000720				8,514.17	8,514.17	--
Agency 100				8,514.17	8,514.17	--
340	1510	Comp Object 1367	G38 Code 60342900	--	59,523.78	
603	4290	Comp Object 1829	G38 Code 34015100	46,615.18	--	
G38 Sort Code 15104290				46,615.18	59,523.78	12,908.60
603	4290	Comp Object 1829	G38 Code 60342900	12,908.60	--	
G38 Sort Code 42904290				12,908.60	--	(12,908.60)
Agency 340				59,523.78	59,523.78	--
Agency 603 Total				68,037.95	68,037.95	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010

Transfer Out

Transfer In

Variance

Agency 629

Analyst:

Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
141	4350	Comp Object 1371	G38 Code 62952000	--	4,194,324.79	
629	5200	Comp Object 1810	G38 Code 14143500	4,194,324.79	--	
G38 Sort Code 43505200				4,194,324.79	4,194,324.79	--
Agency 141				4,194,324.79	4,194,324.79	--
257	3930	Comp Object 1371	G38 Code 62945000	--	49,445.32	
629	4500	Comp Object 1822	G38 Code 25739300	49,445.32	--	
G38 Sort Code 39304500				49,445.32	49,445.32	--
Agency 257				49,445.32	49,445.32	--
629	1106	Comp Object 6169	G38 Code 58004010	(3,055.50)	--	
G38 Sort Code 04011106				(3,055.50)	--	3,055.50
629	4700	Comp Object 6169	G38 Code 58004010	12,340.00	--	
G38 Sort Code 04014700				12,340.00	--	(12,340.00)
629	6100	Comp Object 6169	G38 Code 58004010	32,360.50	--	
G38 Sort Code 04016100				32,360.50	--	(32,360.50)
Agency 580				41,645.00	--	(41,645.00)
730	3200	Comp Object 1371	G38 Code 62945000	--	26,983.97	
629	4500	Comp Object 1869	G38 Code 73032000	26,983.97	--	
G38 Sort Code 32004500				26,983.97	26,983.97	--
Agency 730				26,983.97	26,983.97	--
Agency 629 Total				4,312,399.08	4,270,754.08	(41,645.00)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<u>Agency 632</u>					<i>Analyst:</i>	<i>Jane</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
632	0415	Comp Object 1829	G38 Code 34020100	156.75	--	
340	2010	Comp Object 1372	G38 Code 63204150	--	156.75	
G38 Sort Code 20100415				156.75	156.75	--
632	0415	Comp Object 1829	G38 Code 34020300	1,887.50	--	
340	2030	Comp Object 1372	G38 Code 63204150	--	1,887.50	
G38 Sort Code 20300415				1,887.50	1,887.50	--
Agency 340				2,044.25	2,044.25	--
Agency 632 Total				2,044.25	2,044.25	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 634					<i>Analyst:</i>	<i>Kathy</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3860	Comp Object 1377	G38 Code 12338600	--	125,000.00	
G38 Sort Code 38603860				--	125,000.00	125,000.00
123	3860	Comp Object 1377	G38 Code 63441270	--	125,000.00	
634	4127	Comp Object 1804	G38 Code 12338600	250,000.00	--	
G38 Sort Code 38604127				250,000.00	125,000.00	(125,000.00)
Agency 123				250,000.00	250,000.00	--
629	5100	Comp Object 1377	G38 Code 63461000	--	44,088.00	
634	6100	Comp Object 6177	G38 Code 62951000	44,088.00	--	
G38 Sort Code 51006100				44,088.00	44,088.00	--
Agency 629				44,088.00	44,088.00	--
Agency 634 Total				294,088.00	294,088.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 635						<i>Analyst: Christina</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1180	Comp Object 6136	G38 Code 25733000	101,220.62	--	
G38 Sort Code 33001180				101,220.62	--	(101,220.62)
635	1620	Comp Object 6136	G38 Code 25733000	2,376,800.70	--	
257	3300	Comp Object 1373	G38 Code 63516200	--	4,047,720.13	
G38 Sort Code 33001620				2,376,800.70	4,047,720.13	1,670,919.43
257	3300	Comp Object 1373	G38 Code 63571290	--	118,774.00	
635	7129	Comp Object 1822	G38 Code 25733000	152,430.48	--	
G38 Sort Code 33007129				152,430.48	118,774.00	(33,656.48)
Agency 257				2,630,451.80	4,166,494.13	1,536,042.33
635	2229	Comp Object 6169	G38 Code 58004010	11,956.97	--	
G38 Sort Code 04012229				11,956.97	--	(11,956.97)
Agency 580				11,956.97	--	(11,956.97)
603	5220	Comp Object 1373	G38 Code 63571290	--	98,091.24	
635	7129	Comp Object 1858	G38 Code 60352200	98,091.24	--	
G38 Sort Code 52207129				98,091.24	98,091.24	--
Agency 603				98,091.24	98,091.24	--
634	4101	Comp Object 1373	G38 Code 63522290	--	15,494.38	
G38 Sort Code 41012229				--	15,494.38	15,494.38
Agency 634				--	15,494.38	15,494.38
Agency 635 Total				2,740,500.01	4,280,079.75	1,539,579.74

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 660						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
660	0070	Comp Object 6183	G38 Code 73032000	494,682.45	--	
730	3200	Comp Object 1374	G38 Code 66000700	--	494,682.45	
G38 Sort Code 32000070				494,682.45	494,682.45	--
Agency 730				494,682.45	494,682.45	--
Agency 660 Total				494,682.45	494,682.45	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 662					<i>Analyst:</i>	<i>Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
662	0717	Comp Object 6195	G38 Code 86020000	5,056.61	--	
860	2000	Comp Object 1291	G38 Code 66207170	--	1,415.72	
G38 Sort Code 20000717				5,056.61	1,415.72	(3,640.89)
860	2000	Comp Object 1291	G38 Code 86020000	--	3,640.89	
G38 Sort Code 20002000				--	3,640.89	3,640.89
Agency 860				5,056.61	5,056.61	--
Agency 662 Total				5,056.61	5,056.61	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 690					<i>Analyst:</i>	<i>Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
690	0467	Comp Object 1829	G38 Code 34020900	150,978.72	--	
340	2090	Comp Object 1375	G38 Code 69004670	--	150,978.72	
G38 Sort Code 20900467				150,978.72	150,978.72	--
Agency 340				150,978.72	150,978.72	--
690	0467	Comp Object 1865	G38 Code 63511360	2,010.00	--	
635	1136	Comp Object 1375	G38 Code 69004670	--	2,010.00	
G38 Sort Code 11360467				2,010.00	2,010.00	--
690	0467	Comp Object 1865	G38 Code 63577240	415,331.92	--	
635	7724	Comp Object 1375	G38 Code 69004670	--	415,331.92	
G38 Sort Code 77240467				415,331.92	415,331.92	--
Agency 635				417,341.92	417,341.92	--
999	7901	Comp Object 1375	G38 Code 69094010	--	300,000.00	
690	9401	Comp Object 1910	G38 Code 99979010	300,000.00	--	
G38 Sort Code 79019401				300,000.00	300,000.00	--
Agency 999				300,000.00	300,000.00	--
Agency 690 Total				868,320.64	868,320.64	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 691						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
691	4009	Comp Object 6098	G38 Code 12142500	10,549.01	--	
121	4250	Comp Object 1290	G38 Code 69140090	--	10,549.01	
G38 Sort Code 42504009				10,549.01	10,549.01	--
Agency 121				10,549.01	10,549.01	--
141	4350	Comp Object 1290	G38 Code 69160000	--	24,978.10	
691	6000	Comp Object 6127	G38 Code 14143500	18,798.71	--	
G38 Sort Code 43506000				18,798.71	24,978.10	6,179.39
Agency 141				18,798.71	24,978.10	6,179.39
691	4011	Comp Object 1822	G38 Code 25743000	1,179,685.05	--	
257	4300	Comp Object 1290	G38 Code 69140110	--	1,179,685.05	
G38 Sort Code 43004011				1,179,685.05	1,179,685.05	--
257	4300	Comp Object 1290	G38 Code 69150110	--	67,989.06	
691	5011	Comp Object 1822	G38 Code 25743000	67,989.06	--	
G38 Sort Code 43005011				67,989.06	67,989.06	--
Agency 257				1,247,674.11	1,247,674.11	--
340	2080	Comp Object 1290	G38 Code 69160000	--	18,976.99	
691	6000	Comp Object 6144	G38 Code 34020800	18,976.99	--	
G38 Sort Code 20806000				18,976.99	18,976.99	--
691	4011	Comp Object 1829	G38 Code 34052100	1,387,811.00	--	
340	5210	Comp Object 1290	G38 Code 69140110	--	1,387,811.00	
G38 Sort Code 52104011				1,387,811.00	1,387,811.00	--
Agency 340				1,406,787.99	1,406,787.99	--
691	3000	Comp Object 6169	G38 Code 58004010	48,789.68	--	
G38 Sort Code 04013000				48,789.68	--	(48,789.68)
691	4009	Comp Object 6169	G38 Code 58004010	39,971.66	--	
G38 Sort Code 04014009				39,971.66	--	(39,971.66)
691	4509	Comp Object 6169	G38 Code 58004010	2,148.50	--	
G38 Sort Code 04014509				2,148.50	--	(2,148.50)
691	4700	Comp Object 6169	G38 Code 58004010	231,223.58	--	
G38 Sort Code 04014700				231,223.58	--	(231,223.58)
691	6000	Comp Object 6169	G38 Code 58004010	136,901.31	--	
G38 Sort Code 04016000				136,901.31	--	(136,901.31)
Agency 580				459,034.73	--	(459,034.73)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010

Transfer Out

Transfer In

Variance

Agency 691

Analyst:

Aaron

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
603	0366	Comp Object 1290	G38 Code 69145070	--	189.34	
691	4507	Comp Object 1858	G38 Code 60303660	189.34	--	
G38 Sort Code 03664507				189.34	189.34	--
603	0366	Comp Object 1290	G38 Code 69145090	--	469,609.79	
691	4509	Comp Object 1858	G38 Code 60303660	469,609.79	--	
G38 Sort Code 03664509				469,609.79	469,609.79	--
603	0366	Comp Object 1290	G38 Code 69150110	--	179,132.63	
691	5011	Comp Object 1858	G38 Code 60303660	179,132.63	--	
G38 Sort Code 03665011				179,132.63	179,132.63	--
603	0367	Comp Object 1290	G38 Code 60303670	--	1,176,319.00	
G38 Sort Code 03670367				--	1,176,319.00	1,176,319.00
691	4009	Comp Object 6175	G38 Code 60303670	380,677.00	--	
G38 Sort Code 03674009				380,677.00	--	(380,677.00)
691	4011	Comp Object 6175	G38 Code 60303670	795,642.00	--	
G38 Sort Code 03674011				795,642.00	--	(795,642.00)
Agency 603				1,825,250.76	1,825,250.76	--
691	6000	Comp Object 6177	G38 Code 62964000	15,242.42	--	
629	6400	Comp Object 1290	G38 Code 69160000	--	15,242.42	
G38 Sort Code 64006000				15,242.42	15,242.42	--
Agency 629				15,242.42	15,242.42	--
632	0605	Comp Object 1290	G38 Code 69147000	--	124,806.00	
691	4700	Comp Object 1864	G38 Code 63206050	124,806.00	--	
G38 Sort Code 06054700				124,806.00	124,806.00	--
Agency 632				124,806.00	124,806.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 691					<i>Analyst:</i>	<i>Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1130	Comp Object 1290	G38 Code 69147000	--	44,510.33	
691	4700	Comp Object 6179	G38 Code 63511300	44,510.33	--	
G38 Sort Code 11304700				44,510.33	44,510.33	--
635	1132	Comp Object 1290	G38 Code 69145070	--	250,000.00	
G38 Sort Code 11324507				--	250,000.00	250,000.00
635	1132	Comp Object 1290	G38 Code 69145090	--	(250,000.00)	
G38 Sort Code 11324509				--	(250,000.00)	(250,000.00)
635	1136	Comp Object 1290	G38 Code 69130000	--	115,183.65	
G38 Sort Code 11363000				--	115,183.65	115,183.65
635	1136	Comp Object 1290	G38 Code 69160000	--	(2,463.80)	
691	6000	Comp Object 6179	G38 Code 63511360	6,602.80	--	
G38 Sort Code 11366000				6,602.80	(2,463.80)	(9,066.60)
635	1156	Comp Object 1290	G38 Code 69160000	--	47,274.71	
691	6000	Comp Object 6179	G38 Code 63511560	47,274.71	--	
G38 Sort Code 11566000				47,274.71	47,274.71	--
635	1326	Comp Object 1290	G38 Code 69147000	--	4,451.03	
691	4700	Comp Object 6179	G38 Code 63513260	4,451.03	--	
G38 Sort Code 13264700				4,451.03	4,451.03	--
635	1326	Comp Object 1290	G38 Code 69160000	--	9,066.60	
G38 Sort Code 13266000				--	9,066.60	9,066.60
Agency 635				102,838.87	218,022.52	115,183.65
691	4011	Comp Object 6181	G38 Code 69041700	36,792.78	--	
690	4170	Comp Object 1290	G38 Code 69140110	--	55,189.17	
G38 Sort Code 41704011				36,792.78	55,189.17	18,396.39
Agency 690				36,792.78	55,189.17	18,396.39
Agency 691 Total				5,247,775.38	4,928,500.08	(319,275.30)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 730					<i>Analyst:</i>	<i>Scott</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
730	2810	Comp Object 6082	G38 Code 10734000	127,221.11	--	
100	3400	Comp Object 1378	G38 Code 73028100	--	94,459.11	
G38 Sort Code 34002810				127,221.11	94,459.11	(32,762.00)
Agency 100				127,221.11	94,459.11	(32,762.00)
730	2400	Comp Object 1876	G38 Code 10940100	369,842.26	--	
109	4010	Comp Object 1378	G38 Code 73024000	--	369,842.26	
G38 Sort Code 40102400				369,842.26	369,842.26	--
730	2400	Comp Object 1876	G38 Code 10940120	423,171.19	--	
109	4012	Comp Object 1378	G38 Code 73024000	--	423,171.19	
G38 Sort Code 40122400				423,171.19	423,171.19	--
Agency 109				793,013.45	793,013.45	--
730	2400	Comp Object 1803	G38 Code 12142500	15,875.00	--	
121	4250	Comp Object 1378	G38 Code 73024000	--	15,875.00	
G38 Sort Code 42502400				15,875.00	15,875.00	--
Agency 121				15,875.00	15,875.00	--
123	3006	Comp Object 1378	G38 Code 73032140	--	151,566.00	
730	3214	Comp Object 1804	G38 Code 12330060	151,566.00	--	
G38 Sort Code 30063214				151,566.00	151,566.00	--
730	3200	Comp Object 1804	G38 Code 12339050	170,892.00	--	
123	3905	Comp Object 1378	G38 Code 73032000	--	170,892.00	
G38 Sort Code 39053200				170,892.00	170,892.00	--
Agency 123				322,458.00	322,458.00	--
730	2810	Comp Object 6126	G38 Code 13732100	57,386.62	--	
137	3210	Comp Object 1378	G38 Code 73028100	--	58,452.66	
G38 Sort Code 32102810				57,386.62	58,452.66	1,066.04
Agency 137				57,386.62	58,452.66	1,066.04
730	2810	Comp Object 6136	G38 Code 25732000	285,979.94	--	
257	3200	Comp Object 1378	G38 Code 73028100	--	285,979.94	
G38 Sort Code 32002810				285,979.94	285,979.94	--
257	3200	Comp Object 1378	G38 Code 73033000	--	360,376.00	
730	3300	Comp Object 6136	G38 Code 25732000	360,376.00	--	
G38 Sort Code 32003300				360,376.00	360,376.00	--
730	3200	Comp Object 6136	G38 Code 25738010	134,113.52	--	
257	3801	Comp Object 1378	G38 Code 73032000	--	134,113.52	
G38 Sort Code 38013200				134,113.52	134,113.52	--
Agency 257				780,469.46	780,469.46	--
730	2810	Comp Object 6137	G38 Code 25942500	29,558.24	--	
259	4250	Comp Object 1378	G38 Code 73028100	--	29,558.24	
G38 Sort Code 42502810				29,558.24	29,558.24	--
Agency 259				29,558.24	29,558.24	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
<u>Agency 730</u>						<i>Analyst:</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			<i>Scott</i>
730	3214	Comp Object 1824	G38 Code 27446500	16,123.25	--	
274	4650	Comp Object 1378	G38 Code 73032140	--	16,123.25	
<i>G38 Sort Code 46503214</i>				16,123.25	16,123.25	--
Agency 274				16,123.25	16,123.25	--
730	2810	Comp Object 6169	G38 Code 58004010	386,059.39	--	
<i>G38 Sort Code 04012810</i>				386,059.39	--	(386,059.39)
730	3300	Comp Object 6169	G38 Code 58004010	472,670.51	--	
<i>G38 Sort Code 04013300</i>				472,670.51	--	(472,670.51)
730	3360	Comp Object 6169	G38 Code 58004010	69,870.08	--	
<i>G38 Sort Code 04013360</i>				69,870.08	--	(69,870.08)
Agency 580				928,599.98	--	(928,599.98)
581	1010	Comp Object 1378	G38 Code 73028100	--	4,799.25	
730	2810	Comp Object 6170	G38 Code 58110100	4,799.25	--	
<i>G38 Sort Code 10102810</i>				4,799.25	4,799.25	--
Agency 581				4,799.25	4,799.25	--
730	3200	Comp Object 1868	G38 Code 63441010	875,640.20	--	
634	4101	Comp Object 1378	G38 Code 73032000	--	875,640.20	
<i>G38 Sort Code 41013200</i>				875,640.20	875,640.20	--
730	3214	Comp Object 1868	G38 Code 63441010	7,229,397.88	--	
634	4101	Comp Object 1378	G38 Code 73032140	--	7,229,397.88	
<i>G38 Sort Code 41013214</i>				7,229,397.88	7,229,397.88	--
730	3214	Comp Object 1868	G38 Code 63442000	1,516.48	--	
634	4200	Comp Object 1378	G38 Code 73032140	--	1,516.48	
<i>G38 Sort Code 42003214</i>				1,516.48	1,516.48	--
Agency 634				8,106,554.56	8,106,554.56	--
660	0020	Comp Object 1378	G38 Code 73032000	--	156,200.47	
730	3200	Comp Object 6180	G38 Code 66000200	216,457.89	--	
<i>G38 Sort Code 00203200</i>				216,457.89	156,200.47	(60,257.42)
Agency 660				216,457.89	156,200.47	(60,257.42)
691	3200	Comp Object 1378	G38 Code 73032140	--	111,799.26	
730	3214	Comp Object 1906	G38 Code 69132000	111,799.26	--	
<i>G38 Sort Code 32003214</i>				111,799.26	111,799.26	--
Agency 691				111,799.26	111,799.26	--
Agency 730 Total				11,510,316.07	10,489,762.71	(1,020,553.36)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 845						<i>Analyst: Jeanne</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0005	Comp Object 1911	G38 Code 10034000	3,722,498.97	--	
100	3400	Comp Object 1388	G38 Code 84500050	--	3,722,498.97	
G38 Sort Code 34000005				3,722,498.97	3,722,498.97	--
Agency 100				3,722,498.97	3,722,498.97	--
845	0005	Comp Object 1801	G38 Code 10717500	8,367,819.36	--	
107	1750	Comp Object 1388	G38 Code 84500050	--	8,367,819.36	
G38 Sort Code 17500005				8,367,819.36	8,367,819.36	--
Agency 107				8,367,819.36	8,367,819.36	--
Agency 845 Total				12,090,318.33	12,090,318.33	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 851						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
851	0417	Comp Object 1911	G38 Code 10034000	292,572.63	--	
100	3400	Comp Object 1390	G38 Code 85104170	--	292,572.63	
G38 Sort Code 34000417				292,572.63	292,572.63	--
Agency 100				292,572.63	292,572.63	--
Agency 851 Total				292,572.63	292,572.63	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010				Transfer Out	Transfer In	Variance
Agency 914						<i>Analyst: Aaron</i>
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1013	Comp Object 6082	G38 Code 10034000	45,775.08	--	
100	3400	Comp Object 1394	G38 Code 91410130	--	45,775.08	
G38 Sort Code 34001013				45,775.08	45,775.08	--
Agency 100				45,775.08	45,775.08	--
575	0310	Comp Object 1394	G38 Code 91410130	--	3,688.44	
914	1013	Comp Object 6168	G38 Code 57503100	3,688.44	--	
G38 Sort Code 03101013				3,688.44	3,688.44	--
Agency 575				3,688.44	3,688.44	--
914	1013	Comp Object 6169	G38 Code 58004010	153,698.10	--	
G38 Sort Code 04011013				153,698.10	--	(153,698.10)
914	1913	Comp Object 6169	G38 Code 58004010	31,151.55	--	
G38 Sort Code 04011913				31,151.55	--	(31,151.55)
914	3013	Comp Object 6169	G38 Code 58004010	128.51	--	
G38 Sort Code 04013013				128.51	--	(128.51)
Agency 580				184,978.16	--	(184,978.16)
Agency 914 Total				234,441.68	49,463.52	(184,978.16)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2010

Transfer Out

Transfer In

Variance

Grand Total

631,087,463.81

540,391,053.88

Statewide Variance

(90,696,409.93)